Testing Instance: C1PROD
Pre-SIT/SIT Date: 11/24/2008 – 12/10/2008
Testing Completed by:

DESCRIPTION		11.5.10.2 Upgrade

STEPS	Function	Sub-Function	SCENARIOS TO BE TESTED	TEST SCRIPTS	UNIT SCRIPTS	M/V	TEST DAY	TEST RESULTS	SR#	WORKAROUND	ISSUE TRACKER #
1.	Transfer AR to GL		Run AR to GL Interface and verify that all of these concurrent requests run: General Ledger Transfer: Revenue Contingency Analyzer; Revenue Recognition; Journal Import and Update Posting Control	ARINT0100.010 AR_GL Interface	CR0800.01ALL		12/9/08	Passed			
2.	AR Invoices	Interface	AR Invoice Interface (Include Credit Memos) – create multiple completed invoice transactions. 1) Create and load a file where all Invoices pass with valid data 2) Create and load a file where there is incorrect data in the file. Able to test the following validations: a) Transaction Number b) Transaction date c) GL date d) Transaction Amount e) Transaction Type f) Customer Number g) Location h) Payment Terms i) Referenced Transaction j) Transaction Code k) Distribution Class l) Line Amount m) AFF - Fund n) AFF - Cost Center o) AFF - BOC p) Org ID	ARINT0100.030 AR Invoice Interface ARINT0100.032 AR Inv Interface Validations	AR0100.030INT AR Invoice Interface CR0801.001AR Submit Request - ARC AR Invoice Interface AR0100.010QRY Transactions	**SMB-07**	12/18/08	Passed			
3.	AR Invoices	Query	Query Invoice	ARTRN0100.005 Transaction Query	AR0100.010QRY	**RMB-25** **RMC-20 (Except Waivers and Writeoffs)**	12/9/08	Passed with exception. Random errors occur when querying transactions	7223508.994 for Invoices and 7257656.993 for Guarantees. Two patches recommended to be applied - Patches 6402032 and 6281689.		90 for invoices; 150 for guarantess
4.	AR Invoices	Enter	Enter Invoice against Customer as a type of Individual	ARTRN0100.009	AR0100.010TRN AR0200.015TRN AR0200.010TRN	**RMB-18**	12/9/08	Passed			

				Enter Inv Individual.								
5.	AR Invoices	Enter	Enter Invoice correctly and process through General Ledger and verify general ledger impact after transaction has been interfaced. Verify duplicate number can not be used and document record history.	ARTRN0100.010 Enter Invoice Correctly	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010INT GL0100.014PST AR0100.010QRY	**RMB-18 RMB-19 SMB-01 SMB-03**	12/9/08	Passed				
6.	AR Invoices	Distributions	Enter Invoice with no distributions and attempt to interface into general ledger.	ARTRN0100.011 Inv Line No Distributions	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010INT CR0800.010ALL		12/10/08	Passed				
7.	AR Invoices	Distributions	Enter Invoice and have multiple distribution lines with different AFF's and/or transaction codes	ARTRN0100.013 Inv Multiple Lines	AR0100.010TRN AR0200.015TRN AR0200.010TRN		12/9/08	Passed				
8.	AR Invoices	Enter	Enter Invoice correctly using Customer Name and Customer Number greater than 40 characters.	ARTRN0100.014 Invoice Cust Validate	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010INT GL0100.014PST AR0100.010QRY		12/30/08	Passed				
9.	AR Reports	All transactions	Run Transaction Register-Oracle. Verify the transactions created by scenarios are included in report: Individual Invoices; Company Invoices; Invoice with Multiple Lines	ARRPT0100.016 Transaction Register	CR0800.01ALL		12/9/08	Passed				
10.	AR Reports	Sales	Run Sales Journal By Customer – Oracle. Verify the transactions created by scenarios are included in report: Individual Invoices; Company Invoices; Invoice with Multiple Lines	ARRPT0100.013 Sales Journal by Customer	CR0800.01ALL		12/9/08	Passed				
11.	AR Invoices	Incomplete	Incomplete Invoice without activity against it	ARTRN100.015 Inv Incomplete with No Activity	AR0100.010TRN AR0200.015TRN AR0200.010TRN		12/9/08	Passed				
12.	AR Invoices	Delete	Delete Invoice without activity against it	ARTRN0100.017 Inv Delete no activity	AR0100.010TRN AR0200.015TRN AR0200.010TRN		12/10/08	Passed				
13.	AR Invoices	Incomplete	Attempt to incomplete Invoice with activity against it	ARTRN0100.020 Inv Incomplete with Activity	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010ADJ		12/10/08	Passed				
14.	AR Invoices	Delete	Attempt to delete Invoice with activity against it	ARTRN0100.022 Inv Delete with activity	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010ADJ		12/10/08	Passed				
15.	AR Invoices	Transaction Code	Ability to change a transaction code for an AR invoice. Before and after general ledger interface.	ARTRN0100.024 Inv Change Trans Code	AR0100.010TRN AR0200.010TRN AR0200.015TRN AR0100.010INT AR0100.010QRY		12/10/08	Passed				

#	Module	Category	Description	Test ID		RMB	Date	Status			Comments	
16.	AR Invoices	Payment terms	Ability to change payment terms for an AR invoice. Before and after general ledger interface.	ARTRN0100.025 Inv Change Terms.	AR0100.010TRN AR0200.010TRN AR0200.015TRN AR0100.010INT AR0100.010QRY		12/12/08	Passed				
17.	AR Invoices	Distributions	Change Distribution Lines on an invoice with a single distribution for the following conditions: a) after completed and before interface b) after interface and posting	ARTRN0100.026 Inv Change Single Dist	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010INT AR0100.010QRY		12/12/08	Passed				
18.	AR Invoices	Distributions	Change Distribution Lines on and invoice with multiple distributions for the following conditions: a) after completed and before interface b) after interface and posting	ARTRN0100.027 Inv Change Multi Dist	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010INT AR0100.010QRY		12/12/08	Passed				
19.	AR Invoices	Distributions	Create unbalanced distribution lines on an invoice and attempt to interface into General Ledger. Verify that transaction will not be posted to general ledger and will need to be corrected.	ARTRN0100.028 Inv Unbalanced Dist	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010INT AR0100.010QRY		12/12/08	Passed				
20.	AR Invoices	Incomplete	Ability to change the customer of an Accounts Receivable invoice before and after it has been interfaced into the general ledger .	ARTRN0100.029 Inv Change Customer	AR0100.010TRN AR0200.010TRN AR0200.015TRN AR0100.010INT AR0100.010QRY		12/12/08	Passed				
21.	AR Invoices	Incomplete	Ability to add lines of an Accounts Receivable invoice before and after it has been interfaced into the general ledger.	ARTRN0100.030 Inv Add Lines	AR0100.010TRN AR0200.010TRN AR0200.015TRN AR0100.010INT AR0100.010QRY		12/12/08	Passed				
22.	AR Invoices	Referencing Guarantee	Create Invoice that references a Guarantee and verify that it updates Guarantee balance	ARTRN0100.032 Inv Guarantee Reference	AR0100.010TRN AR0200.010TRN AR0200.015TRN AR0100.010QRY	**RMB-04**	12/12/08	Passed				
23.	AR Invoices	Copy	Copy an invoice and review the Recurring Invoice Program Report	ARTRN0100.035 Inv Copy	AR0100.010QRY CR0800.001ALL CR0800.012ALL	**RMB-22**	12/12/08	Passed				93
24.	AR Invoices	Payment terms	Enter Invoice with Installment Payment Terms	ARTRN0100.040 Inv Installment Pay Terms	AR0100.010TRN AR0200.015TRN AR0200.010TRN	**RMB-21** **RMB-22**	12/12/08	Passed				
25.	AR Invoices	Adjustment	Adjustment on an invoice will not be processed without established approval limits.	ARTRN0100.045 Inv Adjust No Limits	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010ADJ		12/10/08	Passed				
26.	AR Invoices	Adjustment	Write off Invoice balance to zero using Adjustment Type of Invoice	ARTRN0100.050 Inv Adjust Zero	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010ADJ		12/10/08	Passed			For any Adjustment scenario approval limits must be established.	

									This is done by **ARSET0100.020 Approval Limits**	
27.	AR Invoices	Adjustment	Reduce Invoice balance using Adjustment Type of Line	ARTRN0100.051 Inv Adjust Downward	AR0100.010QRY AR0100.010ADJ	**RMB-02 RMD-06**	12/10/08	Passed		For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.020 Approval Limits**	
28.	AR Invoices	Adjustment	Increase Invoice balance with Adjustment Type of Line	ARTRN0100.052 Inv Adjust Upward	AR0100.010QRY AR0100.010ADJ		12/10/08	Passed		For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.020 Approval Limits**	
29.	AR Invoices	Adjustments	Change the Adjustment Date to prior to the Invoice being established and save.	ARTRN0100.053 Inv Adjust Date	AR0100.010QRY AR0100.010ADJ		12/11/08	Passed		For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.020 Approval Limits**	
30.	AR Invoices	Adjustments	Enter adjustment where you update GL Account for an Adjustment Type of Line. Verify the GL Date does not change in the payment schedule.	ARTRN0100.054 Inv Update AFF	AR0100.010QRYAR0100.015ADJ		12/11/08	Passed		For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.020 Approval Limits**	
31.	AR Invoices	Adjustments	Enter adjustment where you update GL Account for an Adjustment Type of Invoice.	ARTRN0100.055 Inv Invoice Adj AFF	AR0100.010QRY AR0100.015ADJ		12/11/08	Passed		For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.020 Approval Limits**	
32.	Guarantees	Entry	Enter Guarantee Correctly	ARGUA0100.010 Enter Guarantee	AR0100.020TRN AR0200.020GUA AR0100.010ADJ		12/12/08	Passed			

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				correctly							
33.	Guarantees	Distributions	Create Guarantee with Default Accounting	ARGUA0100.011 Guar Default AFF	AR0100.020TRN AR0200.020GUA		12/12/08	Passed			
34.	Guarantees	Distributions	Create Guarantee and update the AFF values on the distributions form	ARGUA0100.012 Guar Update AFF	AR0100.020TRN AR0200.020GUA		12/12/08	Passed			
35.	Guarantees	Entry	Attempt to enter Guarantee without adding Bill to info	ARGUA0100.020 Guar without Bill to	AR0100.020TRN		12/12/08	Passed			
36.	Guarantees	Distributions	Attempt to enter Guarantee without updating Commitment Tab and go to Distributions	ARGUA0100.030 Guar No Commitment	AR0100.020TRN		12/12/08	Passed			
37.	Guarantees	Incomplete	Incomplete Guarantee without activity against it	ARGUA0100.040 Guar Incomplete No activity	AR0100.020TRN AR0200.020GUA		12/12/08	Passed			
38.	Guarantees	Delete	Delete Guarantee without activity against it	ARGUA0100.042 Guar Delete no activity	AR0100.020TRN AR0200.020GUA		12/12/08	Passed			
39.	Guarantees	Incomplete	Attempt to incomplete Guarantee with activity against it	ARGUA0100.045 Guar Incomplete with activity	AR0100.020TRN AR0200.020TRN		12/12/08	Passed			
40.	Guarantees	Delete	Attempt to delete Guarantee with activity against it	ARGUA0100.047 Guar Delete with activity	AR0100.020TRN AR0200.020GUA AR0100.010ADJ		12/12/08	Passed			
41.	Guarantees	Adjustment	Write off Guarantee balance to zero using Adjustment Type of Invoice	ARGUA0100.050 Gua Adjust Zero	AR0100.020TRN AR0200.020GUA AR0100.010ADJ		12/12/08	Passed		For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.020 Approval Limits**	
42.	Guarantees	Adjustment	Reduce Guarantee balance using Adjustment Type of Line	ARGUA0100.051 Gua Adjust Downward	AR0100.010QRY AR0100.010ADJ		12/12/08	Passed		For any Adjustment scenario approval limits must be established.	

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										This is done by **ARSET0100.020 Approval Limits**	
43.	Guarantees	Adjustment	Increase Guarantee balance with Adjustment Type of Line	ARGUA0100.052 Gua Adjust Upward.	AR0100.010QRY AR0100.010ADJ		12/12/08	Passed		For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.020 Approval Limits**	
44.	Guarantees	Adjustment	Change the Adjustment date to prior to the Guarantee being established and save.	ARGUA0100.053 Gua Adjust Date	AR0100.010QRY AR0100.010ADJ		12/12/08	Passed		For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.020 Approval Limits**	
45.	Guarantees	a. Apply Cash Receipts b. Adjust c. Invoices d. Liquidate e. IPAC f. Reporting	To test the functionality of entering a Guarantee, adjusting a Guarantee, reducing the balance of the Guarantee with an invoice, and applying payment to the invoice entered on the Guarantee, updating the IPAC Interagency window and verify accounting and report impact.	ARGUA0100.070 Guar with payment	AR0100.020TRN AR0200.020GUA AR0100.010ADJ AR0100.010TRN AR0101.010LIN AR0200.010INV AR0100.010REC AR0301.030REC AR0100.020INT AR0100.010INT GL0100.014PST	**RMD-08 RMD-09 RMB-26 (Except item 1,5,6,7, 11)**	12/18/08	Passed			
46.	Guarantees	a. Apply Cash Receipts b. Adjust c. Invoices d. Liquidate e. IPAC f. Reporting	To test the functionality of entering a Guarantee, adjusting a Guarantee, entering an Advance Cash Receipt referencing the Guarantee, reducing the balance of the Guarantee with an invoice, and liquidating the Advance by applying the On Account cash against the receivable and updating the IPAC Interagency window and verify accounting and report impact.	ARGUA0100.080 Guar On Account Advance	FV0224.010 SF 224 CO0010.020OPN AR0100.020TRN AR0200.020GUA AR0100.010ADJ AR0100.010REC AR0301.030REC AR0100.020INT AR0100.010TRN AR0101.010LIN AR0200.010INV AR0100.015 GL0100.014PST	**RMB-26 (Except item 1,5,6,7, 11)**	12/16/08	Passed			
47.	AR Reports	Customer Agreement	Run Customer Agreement Report - Verify that guaranteess for following scenarios appear on report: - Guar with payment, Guar On Account Advance	ARDIS0100.030 Customer Agreement	CR0800.01ALL		12/12/08	Passed			
48.	AR Reports	Account status	Run Account Status-Oracle. Verify that receipts for following scenarios appear on report: - Guar On Account Advance	ARRPT0100.011 Account Status Report	CR0800.01ALL		12/12/08	Passed			

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49.	AR Advances	Interface	AR Advance Liquidating – allows the liquidation of cash receipts that are On Account to be applied to existing Invoices and Advances. 1) Create and load a file where Advance Liquidations pass. Able to pass with these conditions: a) Valid records b) Two invoices – 1 receipt c) Referenced guarantee 2) Create and load a file where there is incorrect data in the file. Able to test the following validations: a) Transaction Date b) GL date c) Transaction amount d) Transaction type e) Customer Number f) Payment Terms g) Referenced Transaction h) Transaction code i) Distribution Class j) Unit of Measure k) Line Amount l) AFF m) Org Id	ARINT0100.040 AR Advance Liquidating ARINT0100.046 Adv Liq Duplicate Receipt ARINT0100.047 Adv Liq Guarantee ARINT0100.042 AR Adv Liquidating Validations	CR0801.003AR Submit Request - ARC AR Liquidating Advances Interface AR0100.060INT AR Advance Liquidating AR0100.015QRY Receipts		12/18/08	Passed			
50.	Standard Receipts	Interface	AR Receipt Interface – Multiple receipts applied to completed Invoices and Advances. Create and load a file where all Receipts pass with valid data.	ARINT0100.020 AR Receipt Interface	AR0100.040INT AR Receipt Interface CR0801.002AR Submit Request - ARC AR Receipt Interface AR0100.015QRY Receipts		12/29/08	Passed.	**7269877.994** – Subsequent testing issue serviced where Process Lockboxes concurrent request was not completing. Corrected with patch 5742476		157
51.	Standard Receipts	Interface	AR Receipt Interface – Multiple receipts applied to completed Invoices and Advances. Create and load a file where there is incorrect data in the file. Able to test the following validations: a) Receipt Date b) GL Date c) Receipt Amount d) Lockbox Number e) Customer Number f) Billing Location g) Invoice Number h) Amount Applied i) Transaction Code	ARINT0100.022 AR Rec Interface Validations	AR0100.040INT AR Receipt Interface CR0801.002AR Submit Request - ARC AR Receipt Interface AR0100.015QRY Receipts		12/30/08	Passed			

			j) DFF – NRC k) DFF – TTB Org ID								
52.	Standard Receipts	Query	Query existing standard receipt	ARCSH0100.005 Rcpt Query	AR0100.015QRY	**RMD-11**	12/15/08	Passed			
53.	Standard Receipts	Header only	Enter Standard Receipt at the header level only. This creates an unassigned receipt.	ARCSH0100.010 Rcpt Header	AR0100.010REC		12/15/08	Passed			
54.	Standard Receipts	Header only	Enter Standard Receipt with Customer information. This creates an unapplied receipt.	ARCSH0100.015 Rcpt Customer	AR0100.010REC		12/15/08	Passed			
55.	Standard Receipts	Application	Enter Standard Receipt and apply to On Account status. This creates a cash advance.	ARCSH0100.020 Rcpt On Account	AR0100.010REC AR0301.010REC AR0301.030REC	**RMD-07**	12/15/08	Passed			
56.	Standard Receipts	Application	Enter Standard Receipt and apply to an outstanding invoice for customer.	ARCSH0100.025 Rcpt Applied Invoice	AR0100.010REC AR0301.010REC AR0301.030REC	**RMD-02**	12/15/08	Passed			
57.	Standard Receipts	Application	Enter Standard Receipt and apply to multiple invoices and verify general ledger impact after transaction has been interfaced	ARCSH0100.026 Single Rcpt Mulitple Inv	AR0100.010REC AR0301.010REC AR0301.030REC AR0100.010INT GL0100.014PST		12/15/08	Passed			
58.	AR Reports	Receipts	Run Applied Receipts Register – Oracle. Verify that receipts for following scenarios appear on report: - Rcpt On Account; Rcpt Applied Invoice; Single Rcpt Mulitple Inv	ARRPT0100.008 Applied Receipts Register	CR0800.01ALL		12/15/08	Passed			
59.	AR Reports	Receipts	Run Receipts Register – Oracle. Verify that receipts for following scenarios appear on report: Rcpt Header; Rcpt Customer	ARRPT0100.009 Receipt Register	CR0800.01ALL		12/15/08	Passed			
60.	Standard Receipts	Application	Un-apply Standard Receipt	ARCSH0100.030 Rcpt Unapply	AR0100.015QQRY AR0301.030REC		12/15/08	Passed			
61.	Standard Receipts	Application	Un-apply Cash Receipt applied to On Account and apply to an Invoice	ARCSH0100.035 Rcpt Unapply to Invoice	AR0100.015QQRY AR0301.030REC		12/11/08	Passed			
62.	Standard Receipts	Application	Un-apply Standard Receipt that has been previously applied and change customer and reapply to an invoice	ARCSH0100.040 Rcpt Unapply Diff Customer	AR0100.015QQRY AR0301.030REC		12/11/08	Passed			
63.	Standard Receipts	Application	Apply one Standard Receipt to the same invoice twice	ARCSH0100.045 Rcpt Apply Same	AR0100.010REC AR0301.010REC AR0301.030REC		12/11/08	Passed			

				Invoice							
64.	Standard Receipts	Application	Apply multiple Standard Receipts to the same invoice	ARCSH0100.050 Multi Rcpt One Invoice	AR0100.010REC AR0301.010REC AR0301.030REC		12/11/08	Passed			
65.	Standard Receipts	Application	Enter a Standard Receipt and use Mass Apply to pay invoices and debit memos for a customer.	ARCSH0100.055 Rcpt Mass Apply	AR0100.010REC AR0301.010REC AR0301.030REC		12/11/08	Passed			
66.	Standard Receipts	Application	Enter Standard Receipt and apply, then attempt to change receipt amount. Verify that amount cannot be changed.	ARCSH0100.060 Rcpt Change Amount after Apply	AR0100.010REC AR0301.010REC AR0301.030REC		12/11/08	Passed			
67.	Standard Receipts	Dates	Enter Standard Receipt and change GL date and Receipt date. Verify that GL and Receipt dates used cannot be changed in any period regardless if it is an opened or closed period.closed period.	ARCSH0100.065 Rcpt Change Dates	AR0100.010REC		12/11/08	Passed			
68.	Standard Receipts	Guarantees	Enter Standard Receipt Advance related to a Guarantee	ARCSH0100.075 Advance with Guarantee	AR0100.010REC AR0301.010REC AR0301.030REC		12/11/08	Passed			
69.	Standard Receipts	Application	Enter Standard Receipt and partially pay invoice and leave the rest unapplied	ARCSH0100.080 Rcpt Partial Apply	AR0100.010REC AR0301.010REC AR0301.030REC		12/11/08	Passed			
70.	Standard Receipts	Customer	Enter a Standard Receipt against a deactivated customer.	ARCSH0100.085 Rcpt Deactive Customer	AR0100.020QRY AR0100.010REC AR0301.010REC		12/11/08	Passed			
71.	Standard Receipts	Delete	Delete Standard Receipt before posting.	ARCSH0100.090 Rcpt Delete	AR0100.015QRY		12/11/08	Passed			
72.	Standard Receipts	Delete	Attempt to delete Standard Receipt after its been posted	ARCSH0100.091 Rcpt GL Delete	AR0100.015QRY		12/16/08	Passed			
73.	Standard Receipts	Customer	Enter Standard Receipt against an invoice where customer was a type of individual	ARCSH0100.095 Rcpt Individual	AR0100.010REC AR0301.010REC AR0301.030REC		12/17/08	Passed			
74.	Standard Receipts	IPAC	Record varied receipt statuses in Interagency Window: a) Reversed Standard Receipt b) IPAC Payment Method standard Receipt c) SF 215 Payment Method standard Receipt	ARCSH0100.096 InterAgency	AR0100.015QRY AR0100.020INT		12/17/08	Passed		The impact to the SF224 will be tested through GL Module – SF224 testing	

75.	Standard Receipts	Reverse Forms Personalization	Reverse Standard Receipt with Reverse Payment category type. Also verify reversal date is validated through Forms Personalization.	ARCSH0100.100 Rcpt Payment Reversal ARFRM0100.030 Std Reversal	AR0100.015QRY AR0100.030REC AR0100.030 REC Reversal		12/17/08	Passed	7254526.993	Patch applied 5130848 that corrects issue	132
76.	Standard Receipts	Reverse Forms Personalization	Reverse Standard Receipt using NSF and Stop Pay categories. Test using with multiple reversal reasons. Also verify reversal date is validated through Forms Personalization.	ARCSH0100.105 Rcpt Reversal ARFRM0100.030 Std Reversal	AR0100.015QRY AR0100.030REC AR0100.030 REC Reversal	**RMB-20**	12/17/08	Passed	7254526.993	Patch applied 5130848 that corrects issue	132
77.	Standard Receipts	Reverse	Query Reversed Standard Receipt and attempt to update the reversed Standard Receipt.	ARCSH0100.110 Rcpt Reversal Update	AR0100.015QRY		12/15/08	Passed			
78.	Standard Receipts	Federal	Enter receipts using the Federal Cash Receipt Form	ARCSH0100.200 Federal Form	AR0400.010REC AR0100.010INT GL0100.014PST AR0100.015QRY		12/11/08	Passed			
79.	Standard Receipts	Duplicates	Enter duplicate receipt batches for processing and attempt to process. A Standard Receipt batch can be submitted only once after which the Submit Button gets disabled.	ARCSH0100.210 Federal Batch Duplicate	AR0400.010REC		12/11/08	Passed			
80.	Misc Receipt	Query	Query existing Misc Receipts	ARMSC0100.005 Misc Receipt Query	AR0100.015QRY		12/10/08	Passed			
81.	Misc Receipt	Header only	Enter Misc Receipts at the header level only.	ARMSC0100.010 Misc Receipt Header	AR0100.020REC		12/10/08	Passed			
82.	Misc Receipt	Distributions	Enter Misc Receipts with a single distribution line	ARMSC0100.015 Misc Receipt Single Distribution	AR0100.020REC AR0200.020REC AR0200.025REC	**RMD-03**	12/10/08	Passed			
83.	Misc Receipt	Distributions	Enter Misc Receipts with a single distribution line referencing a guarantee	ARMSC0100.017 Misc Single Dist Guarantee.	AR0100.020REC AR0200.020REC AR0200.025REC AR0200.030REC		12/10/08	Passed			

84.	Misc Receipt	Distributions	Enter Misc Receipt with multiple distribution lines.	ARMSC0100.020 Misc Receipt Multiple Distributions	AR0100.020REC AR0200.020REC AR0200.025REC		12/11/08	Passed			
85.	Misc Receipt	Distributions	Enter Misc Receipt with multiple distribution lines referencing guarantees.	ARMSC0100.021 Misc Multiple Dist Guarantees	AR0100.020REC AR0200.020REC AR0200.025REC		12/15/08	Passed			
86.	Misc Receipt	Distributions	Attempt to enter Misc Receipt where distribution total does not equal Receipt Total	ARMSC0100.022 Misc Total	AR0100.020REC AR0200.020REC AR0200.025REC		12/15/08	Passed			
87.	Misc Receipt	Dates	Enter Misc Receipt and change receipt date	ARMSC0100.025 Misc Receipt Date Change	AR0100.020REC AR0200.020REC AR0200.025REC		12/15/08	Passed			
88.	Misc Receipt	Dates	Attempt to change Deposit date , GL date and Receipt date after receipt is posted	ARMSC0100.026 Misc Date Change After	AR0100.020REC AR0200.020REC AR0200.025REC AR0100.010INT GL0100.014PST AR0100.015		12/15/08	Passed			
89.	Misc Receipt	Dates	Enter Misc Receipt with receipt date in closed period	ARMSC0100.030 Misc Receipt Date Closed Period	AR0100.020REC AR0200.020REC AR0200.025REC		12/15/08	Passed			
90.	Misc Receipt	Distributions	Ability to change distributions for Misc receipt before and after being interfaced into general ledger	ARMSC0100.035 Misc Change Distributions	AR0100.020REC AR0200.020REC AR0200.025REC AR0100.010INT AR0100.015QRY		12/15/08	Passed			
91.	Misc Receipt	DFF	Update Misc Receipt after its been posted to the General Ledger - change comments and DFF Need to look at both the header and distribution before and after interface is ran.	ARMSC0100.040 Misc Change DFF and Comments	AR0100.020REC AR0200.020REC AR0200.025REC AR0100.010INT AR0100.015QRY		12/15/08	Passed			
92.	Misc Receipt	IPAC	Attempt to record Misc Receipt in Interagency Window	ARMSC0100.045 Misc IPAC	AR0100.020REC AR0200.020REC AR0200.025REC AR0100.020INT		12/16/08	Passed			
93.	Misc Receipt	Debit Voucher	Enter Debit Voucher with one distribution	ARMSC0100.050 Debit Voucher	AR0100.020REC AR0200.020REC AR0200.025REC		12/15/08	Passed			
94.	Misc Receipt	Delete	Ability to delete Misc receipt before and after being interfaced into general ledger	ARMSC0100.090	AR0100.015QRY		12/16/08	Passed			

				Misc Rcpt Delete							
95.	Misc Receipt	Reverse	Reverse Misc Receipt with Reverse Payment category type. Also verify reversal date is validated through Forms Personalization.	ARMSC0100.100 Misc Payment Reversal ARFRM0100.035 Misc Reversal	AR0100.015QRY AR0100.030REC AR0100.030 REC Reversal		12/15/08	Passed	7254526.993	Patch applied 5130848 that corrects issue.	132
96.	Misc Receipt	Reverse	Reverse Misc Receipt using NSF and Stop Pay categories with multiple reversal reasons. Also verify reversal date is validated through Forms Personalization.	ARMSC0100.105 Misc Reversal ARFRM0100.035 Misc Reversal	AR0100.015QRY AR0100.030REC AR0100.030 REC Reversal	**RMB-20**	12/15/08	Passed	7254526.993	Patch applied 5130848 that corrects issue	132
97.	Misc Receipt	Reverse	Query Reversed Misc Receipt and attempt to update the reversed Misc Receipt	ARMSC0100.110 Misc Reversal Update	AR0100.015QRY		12/15/08	Passed			
98.	AR Reports	Adjustments	Run Adjustment Register Report – Oracle. Verify adjustments done in scenarios are included in reports: Inv Adjust Downward; Inv Adjust Upward; Inv Invoice Adj AFF	ARRPT0100.007 Adjustment Register Report	CR0800.01ALL		12/15/08	Passed			
99.	AR Reports	Billing & receipts	Run Billing and Receipt History Report-Oracle. Verify adjustments done in scenarios are included in reports: Inv Multiple Lines; Std Receipt; Rcpt Partial Apply	ARRPT0100.006 Billing and Receipt History Report	CR0800.01ALL		12/17/08	Passed			
100.	AR Reports	Aging	Run Aging – By Amount Report (7 Buckets) – Oracle	ARRPT0100.014 Aging 7 Buckets By Amount Report	CR0800.01ALL		12/17/08	Passed			
101.	AR Reports	Sales	Run Sales Journal By USSGL - Oracle	ARRPT0100.015 Sales Journal by USSGL Account	CR0800.01ALL		12/15/08	Passed			
102.	AR Reports	AutoInvoice	Run AutoInvoice Request Set – Verify Autoinvoice Master, Autoinvoice Import, Autoinvoice Purge programs- Oracle. Verify finance charges appear in report.	ARRPT0100.019 Autoinvoice Reports	CR0800.01ALL		12/17/08	Passed			
103.	AR Reports	Aging	Generate file to Debt Management Services for Cross-Servicing	ARRPT0100.020 Cross Servicing Report	CR0800.01ALL	**RMC-05 RMC-13**	12/16/08	Passed			

					RMC-14 RMC-15					
104.	AR Reports	Customers	Run ARC Active Vendors/Customers & Addresses by Operating Unit - Discoverer	ARDIS010 0.010 Active Customers	CO0010.020OPN		12/15/08	Passed		
105.	AR Reports	Unposted Documents	Run ARC AR Unposted Documents Report – Discoverer and verify transactions not posted from scenarios are included: Invoice, Receipt, and Adjustment	ARDIS010 0.015 AR Unposted Documents	CO0010.020OPN		12/15/08	Passed		
106.	AR Reports	Document History	Run Document History Report for AR Document - Discoverer	ARDIS010 0.020 Document History	CO0010.020OPN		12/16/08	Passed		
107.	AR Reports	Aged Receivables	Run ARC Aged Receivables Report – Discoverer	ARDIS010 0.025 Aged Receivable s Report	CO0010.020OPN	**RMC-08 RMC-09**	12/17/08	Passed		
108.	AR Reports	Trial Balance	Transfer and post transactions where customer was a type of individual and verify that transactions appear in Discoverer Trial Balance report	ARRPT01 00.030 Trial Balance	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010REC AR0301.010REC AR0301.030REC AR0100.010INT GL0100.014PST CO0010.020OPN		12/16/08	Passed		
109.	Debit Memos	Adjustment	Write off Debit Memo balance to zero using Adjustment Type of Invoice	ARTRN01 00.060 DM Adjust Zero	AR0100.010TRN AR0200.015TRN AR0200.010TRN AR0100.010ADJ		12/11/08	Passed	For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.0 20 Approval Limits**	
110.	Debit Memos	Adjustment	Reduce Debit Memo balance using Adjustment Type of Line	ARTRN01 00.061 DM Adjust Downward	AR0100.010QR YAR0100.010A DJ	**RMC-11**	12/11/08	Passed	For any Adjustment scenario approval limits must be established. This is done by **ARSET0100.0 20 Approval Limits**	
111.	Delinquenc y	Dunning letter	Create Custom Dunning Letter with intervals	ARCOL01 00.010 Dunning Letter	AR0100.010COL	**RMB-09 RMB-11 RMB-12 RMB-**	12/10/08 1/5/2009	Passed		

No.											
						15 RMB-16 RMB-24 RMC-06 RMC-07					
112.	Delinquency	Dunning letter	Create Dunning Letter Set	ARCOL0100.020 Dunning Letter Set	AR0100.020COL		12/19/08	Passed			
113.	Delinquency	Dunning letter	Run Sample Dunning Letter Print	ARCOL0100.025 Dunning Letter Sample.	CR0800.001ALL CR0800.0010ALL		12/19/08	Passed			
114.	Delinquency	Dunning letter	Run Dunning Letter Generate in preliminary mode and verify changes can be made.	ARCOL0100.030 Dunning Letter Prelim	CR0800.001ALL CR0800.0010ALL		1/05/09	Passed			
115.	Delinquency	Dunning letter	Run Dunning Letter Generate in preliminary mode against a customer that does not have an active site and verify letter can be generated	ARCOL0100.033 Dunning Letter Site			1/05/09	Passed			
116.	Delinquency	Dunning letter	Run Dunning Letter Generate to generate dunning letters in final mode.	ARCOL0100.035 Dunning Letter Generate	CR0800.001ALL CR0800.0010ALL		1/05/09	Passed			
117.	Delinquency	Referral	Delinquent Invoice Referral – Assign various delinquent statuses to customer invoices and verify delinquencies appear on report.	ARCOL0100.040 Delinquent Inv Referral.	CR0800.001ALL CR0800.0010ALL	**RMC-14**	12/10/08	Passed			
118.	AR Reports	Invoices	Run Invoice Status Report-Oracle. Verify the transactions created by scenarios are included in report	ARRPT0100.012 Invoice Status Report	CR0800.01ALL		12/17/08	Passed			
119.	Finance Charges	Invoices	Assign Finance Charges for Interest, Penalty, and Admin and run Finance Charge Process - Existing Invoices	ARCOL0100.050 Finance Charges	AR0100.040COL CR0800.002ALL CR0800.010ALL AR0100.010QRY	**RMC-01 RMC-03 RMC-04**	12/17/08	Passed with exception	7269818.994	Failed when running Accrued Finance Cherges	164
120.	AR Reports	Billings	Run Billing History – Oracle. Verify the transactions created by scenarios are included in report: Finance Charges	ARRPT0100.010 Billing History	CR0800.01ALL		1/05/09	Passed			
121.	Finance Charges	Invoices	Run Finance Charge Process for new Invoices	ARCOL0100.055 Fin Charges - New	AR0100.010TRN AR0200.015TRN AR0200.010TRN CR0800.002ALL CR0800.010ALL		1/05/09	Failed	7269818.994		164

				AR0100.010QRY						
122.	Finance Charges	Waive	Waive Finance Charge for customer and run Finance Charge Process	ARCOL0100.060 Fin Chrg Waive Customer	AR0100.050COL CR0800.002ALL CR0800.010ALL		12/10/08	Passed		
123.	Finance Charges	Waive	Waive Finance Charge for Invoice and run Finance Charge Process	ARCOL0100.065 Fin Chrg Waive Invoice	AR0100.050COL CR0800.002ALL CR0800.010ALL		12/10/08	Passed		
124.	Finance Charges	Debit Memo	Attempt to create zero dollar debit memo with Finance Charge Process	ARCOL0100.070 Fin Charges Zero Dollar	AR0100.010TRN AR0200.015TRN AR0200.010TRN CR0800.002ALL CR0800.010ALL		12/10/08	Passed		
125.	Forms Personalization	Invoices	Validates the entry of a referenced commitment value based on the transaction code value with an accounting distribution. If a commitment is entered at the header level a referencing transaction code must be used.	ARFRM0200.025 Commit	AR0100.010TRN AR0101.010LIN AR0200.010TRN		12/11/08	Passed		Trigger replaced BPD_AR_INVOICE
126.	Forms Personalization	Invoices	Validates the non-entry of a referenced commitment value based on the transaction code value with an accounting distribution. If a commitment is not entered at the header level a non-referencing transaction code must be used.	ARFRM0200.030 No Commit	AR0100.010TRN AR0101.010LIN AR0200.010TRN		12/11/08	Passed		Trigger replaced BPD_AR_INVOICE
127.	Forms Personalization	Invoices	Validates the transaction code is null when entering Line Items for Invoices	ARFRM0200.010 Tran Lines	AR0100.010TRN AR0101.010LIN AR0200.010TRN		12/9/08	Passed		Trigger replaced ARC_AR_TRX_LINES
128.	Forms Personalization	Transactions	Validates that an invalid or null Transaction Code is not used when entering distributions for an Invoice	ARFRM0200.015 Inv Dist	AR0100.010TRN AR0101.010LIN AR0200.010TRN		12/9/08	Passed		Trigger replaced ARC_AR_TRX_DISTRIBS
129.	Forms Personalization	Transactions	Validates that an invalid or null Transaction Code is not used when entering distributions for a Guarantee.	ARFRM0200.020 Guar Dist	AR0100.020TRN AR0200.020TRN		12/12/08	Passed		Trigger replaced ARC_AR_TRX_DISTRIBS
130.	Forms Personalization	Transactions	Validates the DFF Context Value for an Accounts Receivable Invoice for Operating Unit – Alcohol and Tobacco Tax and Trade Bureau - NRC. The Context Value is entered in the Transaction Information DFF.	ARFRM0200.040 NRC	AR0100.010TRN		12/11/08	Passed		Trigger replaced ARC_AR_TRX_NRC
131.	Forms Personalization	Transactions	Validates that any amount other than $100,000,000 is disallowed when initially setting up a Guarantee. Validates the transaction code used when initially setting up a guarantee must be Oracle-Null Validates the transaction and GL dates are equal to an allowable date based on	ARFRM0200.050 Guarantee ARFRM0200.055	AR0100.020TRN AR0200.020TRN SA0800.002POPT		12/12/08	Passed		Trigger replaced ARC_AR_TRX_COMPLETE **--Guarantee Amount --Guarantee Transaction Code --Guarantee Date**

				the current system date. The allowable date is the start date of the current GL period (the non-adjustment GL period that includes the current date).	Guar Open Period.							
132.	Forms Personalization	Transactions	Validates that an invalid or null Transaction Code is not used when entering an adjustment to an AR Invoice or Guarantee	ARFRM0200.045 Adj Trn Revenue. ARFRM0200.047 Adjust Guarantee	AR0100.090SET AR0100.010QRY AR0100.010ADJ		12/15/08 12/15/08	Passed Passed		Trigger replaced ARC_AR_ADJUSTMENTS	
133.	Forms Personalization	Transactions	Validates the enforcement that the first three characters of the accounting flexfield must have the same first three characters as the first three characters of the transaction type selected when entering an AR transaction in the Franchise Business Activities (FBA) operating unit.	ARFRM0200.035 FBA	AR0100.010TRN AR0101.010LIN AR0200.010TRN AR0100.020TRN AR0200.020TRN		12/15/08	Passed		Trigger replaced AR_AR_TRX_DIST	
134.	Forms Personalization	Receipts	Validates the Receipt Date that is less than or equal to system date for an AR receipt	ARFRM0100.020 Std Future ARFRM0100.025 Misc Future	AR0100.010REC AR0100.020REC AR0200.020REC		12/15/08 12/15/08	Passed Passed		Trigger replaced ARC_AR_RECEIPT_DATE	
135.	Forms Personalization	Receipts	Validates that an invalid or null Transaction Code is not used when entering an distributions for an AR Misc receipt	ARFRM0100.040 Misc Dist	AR0200.020REC AR0200.025REC		12/15/08	Passed		Trigger replaced ARC_AR_RECEIPT_DISTRIBS	
136.	Forms Personalization	Receipts	Validates that an invalid or null Transaction Code is not used when applying an AR Standard receipt	ARFRM0100.010 Cash Apply Acct ARFRM0100.015 Cash Apply Inv	AR0100.010REC AR0301.010REC AR0301.030REC		12/15/08 12/15/08	Passed Passed		Trigger replaced ARC_AR_RECEIPT_APPLICATIONS	
137.	Forms Personalization	Receipts	Validates the DFF Context Value Receipt Type for a standard or misc receipt must be specific to the Operating Unit – Alcohol and Tobacco Tax and Trade Bureau – NRC.	ARFRM0100.045 Std NRC ARFRM0100.050 Misc NRC	AR0100.010REC AR0100.015QRY		12/15/08 12/15/08	Passed Passed		Trigger replaced ARC_AR_RECEIPTS_NRC	
138.	IPAC	Import	Import Member file can be uploaded successfully – small and large file	ARIPAC0100.010 Upload Member File			12/18/08	Passed			

139.	IPAC	Validations	Create and import a member file where there is incorrect data in the file. Able to test the following validations. These files will be Imported -Rejected	ARIPAC01 00.012 Validate Member File			12/18/08	Passed		
140.	IPAC	Imported-Corrected	Verify that a member file that was previously rejected can be corrected.	ARIPAC01 00.013 Import Corrected.			12/31/08	Passed		
141.	IPAC	Create File	Create and verify IPAC bulk file to be sent to FMS	ARIPAC01 00.015 Create Bulk File			12/19/08 1/6/09	Passed		
142.	IPAC	Transmit	Transmit IPAC bulk file to FMS	ARIPAC01 00.020 Transmit File			12/19/08 1/6/09	Passed		
143.	IPAC	Status	Check status of IPAC bulk file	ARIPAC01 00.025 File Status			1/06/09	Passed		
144.	IPAC	Accepted File	Verify the capability of downloading FMS-Accepted file into Oracle Financials	ARIPAC01 00.030 FMS Accepted			1/06/09	Passed		
145.	IPAC	Rejected File	Verify the capability of downloading FMS-Rejected fileinto Oracle Financials and corrected	ARIPAC01 00.035 FMS Rejected			12/18/08 1/6/09	Passed		
146.	IPAC	Interface	Verify all files are interfaced into Oracle financials	ARIPAC01 00.040 IPAC Interface			12/18/08 1/9/09	Passed		
147.	IPAC	Oracle - Corrected	Verify that FMS-Rejected file that previously was rejected due to failed Oracle validation has been corrected.	ARIPAC01 00.041 Oracle Corrected			12/18/08	Passed		
148.	IPAC	Oracle-Manual	Verify that IPAC transaction can be processed manually.	ARIPAC01 00.043 Oracle Manual	CR0800.010ALL AR0100.010INT GL0100.014PST AR0100.020INT		1/09/09	Passed		
149.	IPAC	Change Status	Change status of IPAC Files	ARIPAC01 00.045 Change Status.			1/08/09	Passed		
150.	IPAC	Delete	Able to delete files in all statuses	ARIPAC01 00.047 Delete File			1/07/09	Passed upon re-test		Originally unable to delete files created by other user. Subsequent testing was successful.
151.	IPAC	Duplicate	Upload the same file twice for accepted and rejected files	ARIPAC01 00.050 Duplicate Files			12/31/08	Passed		

152.	IPAC	Batch	Verify that the capability to create multiple batches through the batch option works correctly	ARIPAC0100.055 Batch Member File			1/08/09	Passed upon re-test~~Failed~~		System transmitted unselected lines to FMS.	
153.	Customers	Interface	AR Customer Interface – Multiple customers interfaced into Oracle. Create and load a file where there is valid data in the file. Able verify if customers were interfaced	ARINT0100.050 AR Customer Interface	AR0100.50INTCR0801.030ARAR0100.020QRY		1/05/09	Passed			

154.	Customers	Interface	AR Customer Interface – Multiple customers interfaced into Oracle.
			
			Create and load a file where there is incorrect data in the file. Able to test the following validations:
			    a) Customer Name
			    b) Customer Number
			    c) TIN
			    d) Address 1
			    e) Country Postal Code
			    f) Location
			    g) Customer Class Code
			    h) Customer Type
			    i) Customer Attribute 1(Dept ID)
			    j) Customer Attribute 2 (Bureau ID)
			    k) Customer Profile Class
				ARINT0100.052 AR Customer Interface Validations	AR0100.50INTCR0801.030ARAR0100.020QRY		1/05/09	Passed			

155.	Customers	Create	Create new Federal Customer using the Standard form	ARCST0100.010 Federal Customer	AR0100.010CUS AR0100.015CUS AR0100.020CUS	**RMA-01**	12/9/08	Passed			
156.	Customers	Maintain	Add a customer with multiple addresses – US and Foreign. Verify query can be performed on both.	ARCST0100.012 Federal Cust Foreign Addr	AR0100.010CUS AR0100.015CUS AR0100.020CUS AR0100.030CUS		12/9/08	Passed			
157.	Customers	Maintain	Add a customer with customer name more than 40 characters	ARCST0100.013 Federal Cust Extended Name	AR0100.010CUS AR0100.015CUS AR0100.020CUS AR0100.030CUS		12/9/08	Passed			
158.	Customers	Maintain	Add a customer with customer number	ARCST01	AR0100.010CUS		12/9/08	Passed			

			more than 40 characters	00.014 Federal Cust Extended Number	AR0100.015CUS AR0100.020CUS AR0100.030CUS						
159.	Customers	Create	Create a non-Federal Customer using the Standard form	ARCST01 00.015 Non Federal Customer	AR0100.010CUS AR0100.015CUS AR0100.020CUS		12/9/08	Passed			
160.	Customers	Create	Set up new customer with Summary form	ARCST01 00.020 Summary Form	AR0100.010CUS AR0100.015CUS AR0100.020CUS		12/9/08	Passed			
161.	Customers	Create	Set up Customer in one Operating Unit then add new site in another	ARCST01 00.040 Operating Unit Sites	AR0100.010CUS		12/9/08	Passed			
162.	Customers	Maintain	Change Customer name and address of existing customer	ARCST01 00.050 Change Name and Address	AR0100.020QRY		12/9/08	Passed			
163.	Customers	Duplicate	Set up Duplicate Customer	ARCST01 00.055 Duplicate Customer	AR0100.010CUS		12/9/08	Passed			
164.	Customers	Maintain	Change Customer Number of existing Customer	ARCST01 00.060 Change Cust Number	AR0100.020QRY		12/11/08	Failed	7322956.992	Oracle has insisted that this entails an enhancement request. This is functionality that is different in upgrade.	125
165.	Customers	Maintain	Change Customer Type of existing Customer	ARCST01 00.065 Change Cust Number	AR0100.020QRY AR0100.015CUS AR0100.020CUS		12/11/08	Passed			
166.	Customers	Sites	Add new customer site	ARCST01 00.070 Add Customer Site	AR0100.010CUS		12/9/08	Passed			
167.	Customers	Sites	Deactivate customer Site	ARCST01 00.071 Deactivate Customer Site.	AR0100.020QRY		12/9/08	Passed			
168.	Customers	Sites	Activate customer Site	ARCST01 00.074 Activate Customer Site	AR0100.010CUS		12/9/08	Passed			
169.	Customers	Maintain	Activate Customer	ARCST01 00.080 Activate	AR0100.010CUS		12/9/08	Passed			

#	Module	Function	Description	Test Script	Ref	Ref2	Date	Status			
			Customer.								
170.	Customers	Create	Enter new Customer as Individual	ARCST0100.081 Individual Customer	AR0100.015CUS AR0100.020CUS		12/9/08	Passed			
171.	Customers	Maintain	Deactivate Customer	ARCST0100.085 Deactivate Customer	AR0100.020QRY Customers		12/9/08	Passed			
172.	Customers	Maintain	Delete Customer	ARCST0100.086 Delete Customer.	AR0100.020QRY Customers		12/9/08	Passed			
173.	Customers	Merge	Use Customer Merge to consolidate any duplicate customers or transfer site use activity from a customer or site that is no longer active.	ARCST0100.087 Merge Customer	None		12/9/08	Passed			
174.	Customers	Query	Query a Federal Customer (Including the FSIO parameters except DUNs and 1099C) Ensure that Dept & Bureau ID is retained in the correct fields.	ARCST0100.090 Query Customer	AR0100.020QRY	**RMA-03**	12/9/08	Passed			
175.	Setup	Aging Buckets	Verify Aging Buckets	ARSET0100.010 Verify Aging Buckets			11/13/08	Passed			
176.	Setup	Application Rule	Verify Application Rule Sets	ARSET0100.015 Verify Application Rule			11/13/08	Passed			
177.	Setup	Approval Limits	Create new Approval Limits	ARSET0100.020 Approval Limits			11/13/08	Passed			
178.	Setup	Accounting Rules	Verify Accounting Rules	ARSET0100.024 Verify Accounting Rules			11/13/08	Passed			
179.	Setup	AutoCash	Verify AutoCash Rule Sets	ARSET0100.025 Verify Autocash Rules		**RMD-04**	11/13/08	Passed			
180.	Setup	AutoInvoice	Verify AutoInvoice Line Order Rules	ARSET0100.026 Verify Line Ordering Rules			11/13/08	Passed			
181.	Setup	AutoInvoice	Verify AutoInvoice Grouping Rules	ARSET0100.027 Verify Grouping			11/13/08	Passed			

No.	Type	Category	Description	Test Script	Ref		Date	Status			
				Rules							
182.	Setup	Collectors	Verify Collectors	ARSET010 0.030 Verify Collectors			11/13/08	Passed			
183.	Setup	Dunning	Verify Dunning Letters	ARSET010 0.032 Verify Dunning Letter			11/13/08	Passed			
184.	Setup	Dunning	Verify Dunning Letter Sets	ARSET010 0.033 Verify Dunning Set			11/13/08	Passed			
185.	Setup	Lookups	Verify Receivables Lookups	ARSET010 0.034 Verify Receivable Lookup	N/A		11/17/08	Passed			
186.	Setup	DFF	Define AR DFF segments	ARSET010 0.035 Define Distributio n DFF	AR0200.040 SA0502.004VSS SA0502.005VSS		11/13/08	Passed			
187.	Setup	DFF	Sychronize AR DFF segment for Misc Receipt								
188.	Setup	Lockbox	Set up new Lockbox	ARSET010 0.040 Setup Lockbox	AR0200.050REC		11/13/08	Passed			
189.	Setup	Receipt Class	Create new Receipt Class	ARSET010 0.041 Setup Receipt Class	N/A		11/13/08	Passed			
190.	Setup	Payment Method	Create new Payment Method	ARSET010 0.042 Setup Payment Method	AR0100.050SET		11/14/08	Passed			
191.	Setup	Payment Method	Set up new Primary Remittance Bank for existing Payment Method	ARSET010 0.043 Change Payment Method Bank	N/A		11/15/08	Passed			
192.	Setup	Payment Method	Change name of existing Payment Method	ARSET010 0.044 Change Payment Method Name	N/A		11/14/08	Passed			
193.	Setup	Payment Method	End Date Payment Method	ARSET010 0.045 Change Payment	N/A		11/14/08	Passed			

				Method End							
194.	Setup	Message	Define Standard Messages	ARSET010 0.055 Standard Message	N/A		11/14/08		Passed		
195.	Setup	Statement	Create Statement Cycles	ARSET010 0.056 Statement Cycle	N/A		11/14/08		Passed		
196.	Setup	Profile Class	Setup new Profile Class	ARSET010 0.065 Setup Profile Class	AR0100.030SET		11/14/08		Passed		
197.	Setup	Profile Value	Setup new Profile Value needed for distributions of Misc Receipts	AR0100.06 7SET Profile Option	SA0800.001POP T		11/13/08		Passed		Defect 27
198.	Setup	Transaction Type	End Date Transaction Types	ARSET010 0.070 Transactio n Type End	SA0121.001NOU AR0100.010TRN		11/14/08		Passed		
199.	Setup	Transaction Type	Change existing transaction type setup	ARSET010 0.071 Transactio n Type Change	SA0121.001NOU SA0121.002NOU		11/14/08		Passed		
200.	Setup	Receivable Type	Assign Receivable Type to an Operating Unit	ARSET010 0.073 Receivable Type Assign	SA0123.001NOU		11/14/08		Passed		
201.	Setup	Transmission Formats	Verify Transmission Formats	ARSET010 0.075	N/A		11/13/08		Passed		
202.	Setup	Delinquent Invoice	Define Delinquent Invoice Referral Window	ARSET010 0.080 Delinquent Invoice Referral	AR100.070SET		11/14/08		Passed		
203.	Setup	Invoices Status codes	Assign Invoice Status Codes to past due invoices	ARSET010 0.085 Assign Invoice Status	ARRPT0100.0 12 Invoice Status Report.	**RMC-10 RMC-12 RMC-18**	11/18/08		Passed		Menu item prompt needed to be added to Receivables MGMT menu
204.	**Chargebac k**	**Enter**	**Enter an AR Chargeback**	**See Scenario for AP - AP001110**		**RMB-20**					
205.	**AR Reports**	**Customer Agreement**	**Run ARC Customer Agreement Report – Discoverer. Verfiy that only transactions referencing guarantees appear on report including Misc receipts.**	**See scenario for GL-GLTS0232 - Customer Agreemen t Data**							

				Comparison GLTS0231 -Misc Receipt wih Guarantee							
206.	Setup	Flex Fields	Descriptive Flex Fields – verify context sensitive segment	See SA Setup - FVSU9000 .028							
207.	Setup	Payment Terms	Create new Payment Terms	See SA Setup - FVSU9000 .008							
208.	ADI		Need to test that revenue accruals can still be done through ADI	Tested through GL Module – ADI Journals							
209.	AR Invoices	Consolidated Billing	Enter multiple invoices for a customer and generate a Consolidated Billing Invoice	N/A							
210.	Credit Memos	Application	Enter a Credit Memo and put On Account	N/A							
211.	Credit Memos	Application	Enter a Credit Memo and apply against outstanding invoice	N/A							
212.	Setup	AR/AP Netting	AR/AP netting Set up and PreReqs	N/A							
213.	Setup	AR/AP Netting	Assign Call Action to AR Invoice that should be picked up by AR/AP Netting	N/A							
214.	Data Loaders		Need to include test scripts to test the following data loaders still function: Create guarantee Adjust guarantee Posting to the interagency window Adding new customers A/R Invoice adjustments Miscellaneous receipts Payment methods	N/A							
215.	Delinquency	Dunning letter	Create Consolidated Custom Dunning Letter	N/A		RMB-17					
216.	FSIO		Validate Customer TINs—Validate TINs when adding or updating customer records. Notify the agency when duplicate TINs are identified..Allow the error message to be overridden	N/A							
217.	FSIO		Customer file history—Maintain a history of changes made to customer information. Capture name of data item changed, before and after values, entry date and time and ID of user who made the change.	N/A		M RMA-04					
218.	FSIO		Customer history query— Query customer history. Parameters	N/A		M RMA-					

			include customer number, change date range. Results include date and time of change, ID of user who made the change, item name, before and after data values.			**05**					
219.	FSIO		Criteria for deactivating customer—Deactivate customers on demand or based on agency-specified length of time with no activity.	**N/A**		**V RMA-06**					
220.	FSIO		Customer deactivation edit—Prevent the deactivation of customers that have un-liquidated receivables in the system.	**N/A**		**M RMA-07**					
221.	FSIO		Collections on closed receivables—Record collections received against receivables that were waived or written off.	**N/A**		**V RMB-05**					
222.	FSIO		Non-reimbursable billings—Generate bills to non-reimbursable customers based on receivables recorded.	**N/A**		**V RMB-06**					
223.	FSIO		Reimbursable agreement billings—Calculate billing amounts and generate bills to customers based on reimbursable agreement billing terms.	**N/A**		**V RMB-07**					
224.	FSIO		Reimbursable agreement billing limits—Monitor billing limits on a reimbursable agreement. Reject, warn or inform the agency when limit is exceeded.	**N/A**		**V RMB-08**					
225.	FSIO		Bills to third-party payers—Generate bills to third party payers as responsible debtors.	**N/A**		**V RMB-10**					
226.	FSIO		Additional bill data—Include advances and prior collections received on bills.	**N/A**		**V RMB-13**					
227.	FSIO		Bill forms—Generate bills in hard-copy format, including Standard Forms 1080 and 1081.	**N/A**		**V RMB-14**					
228.	FSIO		Consolidating receivables—Consolidate multiple receivables for a customer onto one bill retaining identification of each receivable separately within the bill.	**N/A**		**V RMB-17**					
229.	FSIO		Amortization schedule—Generate a Debt Repayment Amortization Schedule. Parameters include the receivable number, final due date, begin date, frequency of payments, and interest rate. Result is an amortization schedule that displays the original amount of debt, payment dates, amount of incremental payments, and balance remaining after each payment for debt being paid under an installment plan or rescheduled debt.	**N/A**		**V RMB-23**					
230.	FSIO		Classify write offs—Classify receivables written off as "Currently not Collectible" or "Closed Out."	**N/A**		**V RMC-12**					
231.	FSIO		Waived and written-off receivables—Maintain data on receivables that have been waived or written-off.	**N/A**		**V RMC-13**					

#	Type		Description			Reference					
232.	FSIO		Receivables eligible for referral—Identify receivables that may be eligible for referral. Selection criteria is: 1) Delinquent debt age category 2) Customer type 3) Receivable type Display selected items on-line. Include receivable number, receivable amount, age of receivable, vendor or customer name, and vendor or customer ID number of each receivable. Provide the option to mark receivables as eligible referral.			V RMC-14					
233.	FSIO		Receivable updates—Update receivables with dunning notice dates, referral dates, and comments to support debt collection activities.			V RMC-16					
234.	FSIO		Allowance for loss—Calculate and record the allowance for loss on accounts receivable based on agency-defined criteria, including percentage of gross book value of receivables within an age category, customer type, and receivable type.	N/A		V RMC-17					
235.	FSIO		Delinquent debt categories—Classify delinquent debt by categories needed for the TROR.	N/A		V RMC-18					
236.	FSIO		Treasury Report on Receivables (TROR)—Generate the Treasury Report on Receivables (TROR). Parameter is the fiscal year and quarter. Result is the TROR in accordance with Treasury form and instructions. Ensure reported totals agree with the general ledger.	N/A		V RMC-19					
237.	FSIO		IRS Form 1099-C—Generate IRS form 1099-C in accordance with IRS instructions.	N/A		V RMC-21					
238.	FSIO		Collection data—Capture additional information on collections.	N/A		V RMD-01					
239.	FSIO		Collections on closed receivables—Record collections received against receivables that were waived or written off. RMD-05	N/A		V RMD-05					
240.	FSIO		Refund excess advance payments—Generate a refund payable when collections of advances from others exceed the amount expended or billed on a reimbursable agreement after all work is performed. Update the advance balances on the reimbursable agreements.	N/A		V RMD-10					
241.	FSIO		NEW or CURRENT FUNCTIONALITY NOT USED								
242.	Setup		Multi-Fund Accounting Receivables (MFAR) Setup using Account Allocation Method								
243.	Setup		Multi-Fund Accounting Receivables								

			(MFAR) Setup using Balance Account Allocation							
244.	AR Invoices	Enter	Multi-Fund – Enter a MFAR transaction using Account Allocation Method and post							
245.	AR Invoices	Enter	Multi-Fund Accounting Receivables using Balance Account Allocation and post							
246.	FSIO		Credit Card Validation; Set up Credit Card Payment Method and Bank Account	N/A						
247.	FSIO		Processing Credit Card Transactions – Automatic Receipts program (Collections); Automatic Remittance program (Payments)	N/A						
248.	FSIO		Approve Automatic Receipts program – uses Oracle iPayment for credit card authorization. Payment Server ID.	N/A						
249.	FSIO		Credit Card Refunds - Receivables passes refund information via iPayment to the third party payment processor, which in turn credits your customer's credit card account.	N/A						
250.	FSIO		Credit Card Errors/ Rejected Payments	N/A						
251.	FSIO		AR/AP Netting	N/A						